

**COUNTY OF ORANGE**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2003**  
(In Thousands)

	Total Nonmajor Governmental Funds	Special Revenue								Schedule 1 County- Administered Accounts	
		Parking Facilities	Redevelopment Agency	Service Area, Lighting & Maintenance Districts	Other Environmental Management	Other Public Protection	Community, Health & Welfare Services	Designated Special Revenue	Recovery Certificates of Participation		
<b>Revenues</b>											<b>Revenues</b>
Taxes	\$ 19,602	\$ --	\$ --	\$ 637	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	Taxes
Licenses, Permits, and Franchises	3,365	27	--	--	--	3,338	--	--	--	--	Licenses, Permits, and Franchises
Fines, Forfeitures and Penalties	19,725	--	--	--	13	3,123	--	--	--	--	Fines, Forfeitures and Penalties
Use of Money and Property	62,850	6,056	261	36	114	4,082	1,020	1,015	59	86	Use of Money and Property
Intergovernmental Revenues	154,339	963	--	8	111	37,310	20,146	--	--	--	Intergovernmental Revenues
Charges for Services	6,291	264	--	22	76	4,630	1,075	--	--	--	Charges for Services
Contributions from Property Owners	83,468	--	--	--	--	--	--	--	--	--	Contributions from Property Owners
Other Revenues	7,442	8	58	2	290	5,484	312	85	--	150	Other Revenues
<b>Total Revenues</b>	<b>357,082</b>	<b>7,318</b>	<b>319</b>	<b>705</b>	<b>604</b>	<b>57,967</b>	<b>22,553</b>	<b>1,100</b>	<b>59</b>	<b>236</b>	
<b>Expenditures</b>											<b>Expenditures</b>
Current											Current
General Government	23,941	--	--	--	116	41	7	64	4	6	General Government
Public Protection	33,498	--	--	--	769	32,729	--	--	--	--	Public Protection
Public Ways and Facilities	7,108	7,108	--	--	--	--	--	--	--	--	Public Ways and Facilities
Public Assistance	112,069	--	279	--	--	--	22,247	--	--	--	Public Assistance
Recreation and Cultural Services	1,392	--	--	1,201	191	--	--	--	--	--	Recreation and Cultural Services
Capital Outlay	107,266	44	188	--	--	2,532	243	--	--	--	Capital Outlay
Debt Service											Debt Service
Principal Retirement	25,890	--	--	--	--	--	380	--	--	--	Principal Retirement
Interest	15,253	--	--	--	--	--	386	--	--	--	Interest
Debt Issuance Costs	43	--	--	--	--	--	--	--	--	--	Debt Issuance Costs
<b>Total Expenditures</b>	<b>326,460</b>	<b>7,152</b>	<b>467</b>	<b>1,201</b>	<b>1,076</b>	<b>35,302</b>	<b>23,263</b>	<b>64</b>	<b>4</b>	<b>6</b>	<b>Total Expenditures</b>
Excess (Deficit) of Revenues Over Expenditures	30,622	166	(148)	(496)	(472)	22,665	(710)	1,036	55	230	Excess (Deficit) of Revenues Over Expenditures
<b>Other Financing Sources (Uses)</b>											<b>Other Financing Sources (Uses)</b>
Transfers In	88,215	1,800	2,696	--	118	41,891	9,947	58	--	--	Transfers In
Transfers Out	(62,524)	(4,019)	(1,542)	--	(1,038)	(29,275)	(61)	(8,908)	--	--	Transfers Out
<b>Net Change in Fund Balances</b>	<b>56,313</b>	<b>(2,053)</b>	<b>1,006</b>	<b>(496)</b>	<b>(1,392)</b>	<b>35,281</b>	<b>9,176</b>	<b>(7,814)</b>	<b>55</b>	<b>230</b>	
Fund Balances - Beginning of Year	757,719	2,912	16,286	2,181	1,873	76,612	14,793	47,001	3,037	4,444	Fund Balances - Beginning of Year
Fund Balances - End of Year	<u>\$ 814,032</u>	<u>\$ 859</u>	<u>\$ 17,292</u>	<u>\$ 1,685</u>	<u>\$ 481</u>	<u>\$ 111,893</u>	<u>\$ 23,969</u>	<u>\$ 39,187</u>	<u>\$ 3,092</u>	<u>\$ 4,674</u>	Fund Balances - End of Year

(Continued)

**COUNTY OF ORANGE**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Cont'd)**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2003**  
(In Thousands)

	Special Revenue				Debt Service					
	Plan of Adjustment Available Cash	Deferred Compensation Reimbursement	Orange County Housing Authority	Revenue Neutrality	Redevelopment Agency Bonds	Public Facilities Corporation Bonds, Master Lease	Pension Obligation Bonds	Orange County Special Financing Authority	Orange County Public Financing Authority	
Revenues										Revenues
Taxes	\$ --	\$ --	\$ --	\$ --	\$ 18,965	\$ --	\$ --	\$ --	\$ --	Taxes
Licenses, Permits, and Franchises	--	--	--	--	--	--	--	--	--	Licenses, Permits, and Franchises
Fines, Forfeitures and Penalties	--	--	--	--	15	--	--	9,166	--	Fines, Forfeitures and Penalties
Use of Money and Property	13	135	485	62	581	1,340	37,991	3,299	2,072	Use of Money and Property
Intergovernmental Revenues	--	--	89,413	3,016	250	--	--	--	--	Intergovernmental Revenues
Charges for Services	--	--	--	--	--	--	--	--	--	Charges for Services
Contributions from Property Owners	--	--	--	--	--	--	--	--	--	Contributions from Property Owners
Other Revenues	--	--	563	--	21	--	--	--	--	Other Revenues
Total Revenues	13	135	90,461	3,078	19,832	1,340	37,991	12,465	2,072	Total Revenues
Expenditures										Expenditures
Current										Current
General Government	4,054	377	--	4	8,436	--	47	10,785	--	General Government
Public Protection	--	--	--	--	--	--	--	--	--	Public Protection
Public Ways and Facilities	--	--	--	--	--	--	--	--	--	Public Ways and Facilities
Public Assistance	--	--	89,543	--	--	--	--	--	--	Public Assistance
Recreation and Cultural Services	--	--	--	--	--	--	--	--	--	Recreation and Cultural Services
Capital Outlay	--	--	--	--	--	--	--	--	--	Capital Outlay
Debt Service										Debt Service
Principal Retirement	--	--	--	--	1,935	4,485	13,840	700	4,550	Principal Retirement
Interest	--	--	--	--	4,284	548	4,177	1,489	4,369	Interest
Debt Issuance Costs	--	--	--	--	--	--	--	--	43	Debt Issuance Costs
Total Expenditures	4,054	377	89,543	4	14,655	5,033	18,064	12,974	8,962	Total Expenditures
Excess (Deficit) of Revenues Over Expenditures	(4,041)	(242)	918	3,074	5,177	(3,693)	19,927	(509)	(6,890)	Excess (Deficit) of Revenues Over Expenditures
Other Financing Sources (Uses)										Other Financing Sources (Uses)
Transfers In	5,679	--	--	--	1,542	2,401	7,312	--	7,916	Transfers In
Transfers Out	--	--	--	--	(3,796)	(84)	(8,002)	--	--	Transfers Out
Net Change in Fund Balances	1,638	(242)	918	3,074	2,923	(1,376)	19,237	(509)	1,026	Net Change in Fund Balances
Fund Balances - Beginning of Year	3,062	7,608	20,140	1,899	12,710	6,846	173,048	141,413	7,448	Fund Balances - Beginning of Year
Fund Balances - End of Year	\$ 4,700	\$ 7,366	\$ 21,058	\$ 4,973	\$ 15,633	\$ 5,470	\$ 192,285	\$ 140,904	\$ 8,474	Fund Balances - End of Year

(Continued)

COUNTY OF ORANGE  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Cont'd)  
NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2003  
(In Thousands)

	Capital Projects				Permanent Fund
	Criminal Justice Facilities	Redevelopment Agency	Special Assessment Districts, Community Facilities Districts & Service Areas	Telecommunications Equipment	Regional Park Endowment
Revenues					
Taxes	\$ --	\$ --	\$ --	\$ --	\$ --
Licenses, Permits, and Franchises	--	--	--	--	--
Fines, Forfeitures and Penalties	7,408	--	--	--	--
Use of Money and Property	1,786	841	1,507	5	4
Intergovernmental Revenues	1,340	520	1,262	--	--
Charges for Services	--	--	224	--	--
Contributions from Property Owners	--	--	83,468	--	--
Other Revenues	12	393	63	--	1
Total Revenues	<u>10,546</u>	<u>1,754</u>	<u>86,524</u>	<u>5</u>	<u>5</u>
Expenditures					
Current					
General Government	--	--	--	--	--
Public Protection	--	--	--	--	--
Public Ways and Facilities	--	--	--	--	--
Public Assistance	--	--	--	--	--
Recreation and Cultural Services	--	--	--	--	--
Capital Outlay	41,821	2,012	60,103	323	--
Debt Service					
Principal Retirement	--	--	--	--	--
Interest	--	--	--	--	--
Debt Issuance Costs	--	--	--	--	--
Total Expenditures	<u>41,821</u>	<u>2,012</u>	<u>60,103</u>	<u>323</u>	<u>--</u>
Excess (Deficit) of Revenues Over Expenditures	(31,275)	(258)	26,421	(318)	5
Other Financing Sources (Uses)					
Transfers In	5,755	1,100	--	--	--
Transfers Out	<u>(4,766)</u>	<u>--</u>	<u>--</u>	<u>(1,033)</u>	<u>--</u>
Net Change in Fund Balances	(30,286)	842	26,421	(1,351)	5
Fund Balances - Beginning of Year	76,643	48,368	87,627	1,686	82
Fund Balances - End of Year	<u>\$ 46,357</u>	<u>\$ 49,210</u>	<u>\$ 114,048</u>	<u>\$ 335</u>	<u>\$ 87</u>